

# Ride On Bus Fleet -- No. 500821

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Mass Transit  
Transportation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 07, 2009  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	78,725	0	12,742	65,983	17,395	6,650	5,780	7,678	6,086	22,394	0
<b>Total</b>	<b>78,725</b>	<b>0</b>	<b>12,742</b>	<b>65,983</b>	<b>17,395</b>	<b>6,650</b>	<b>5,780</b>	<b>7,678</b>	<b>6,086</b>	<b>22,394</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Contributions	475	0	0	475	475	0	0	0	0	0	0
Federal Aid	14,601	0	0	14,601	3,343	2,858	2,100	2,100	2,100	2,100	0
Mass Transit Fund	24,527	0	0	24,527	897	1,052	940	2,838	1,246	17,554	0
Short-Term Financing	22,682	0	12,742	9,940	9,940	0	0	0	0	0	0
State Aid	16,440	0	0	16,440	2,740	2,740	2,740	2,740	2,740	2,740	0
<b>Total</b>	<b>78,725</b>	<b>0</b>	<b>12,742</b>	<b>65,983</b>	<b>17,395</b>	<b>6,650</b>	<b>5,780</b>	<b>7,678</b>	<b>6,086</b>	<b>22,394</b>	<b>0</b>

### DESCRIPTION

This project provides for the purchase of replacement buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan.

### COST CHANGE

Due to reduction of \$5 million in State Aid in FY09, revise plan as follows: delay purchase of 12 small gas buses; purchase four fewer Hybrid buses in FY09; purchase one additional Diesel bus in FY10.

### JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of five to seven years.

The FY08-14 plan calls for the following:

FY08: 42 full-size diesel  
FY09: 35 full-size hybrid diesel/electric  
FY10: 19 full-size diesel  
FY11: 18 full-size  
FY12: 22 full-size  
FY13: 17 full-size  
FY14: 52 full-size; 20 small

### FISCAL NOTE

42 buses in FY08 and 20 buses in FY09 to be financed over five years with short-term financing  
Federal funding higher than budgeted due to receipt of additional grants  
State Aid estimates are based on FY09 grants  
Federal funds require a 20 percent County match  
Contributions of \$475K in FY09 from Traffic Mitigation Agreement

### OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.  
- \* Expenditures will continue indefinitely.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY10	78,725
Current Scope		
Last FY's Cost Estimate		82,301
Appropriation Request	FY10	4,662
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		32,125
Expenditures / Encumbrances		31,091
Unencumbered Balance		1,034
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

### COORDINATION

Department of General Services

### MAP

